STATEMENT "A-14"-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Armory Loan of 1948, 11/2% per Chapter 4 of the Acts of Extraordinary Session of 1948, amended by Chapter 284 of the Acts of 1949 and Chapter 51 of the Acts of 1950 Series "A" Series "B" Series "C" Series "C" Series "F" Series "F" Series "G" Series "H" Series "H" Series "H" Series "I" Series "J" Series "J" Series "J" Series "J" Series "M"	43,000.00 44,000.00 45,000.00 47,000.00 48,000.00 50,000.00 51,000.00	Mar. 1, 1954 Mar. 1, 1955 Mar. 1, 1955 Mar. 1, 1957 Mar. 1, 1959 Mar. 1, 1960 Mar. 1, 1960 Mar. 1, 1962 Mar. 1, 1963 Mar. 1, 1964 Mar. 1, 1964 Mar. 1, 1965 Mar. 1, 1966	Erection of Armories
Total. General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950 Series "A" 11/2%. Series "B" 11/2%. Series "C" 11/2%. Series "B" 11/2%. Series "B" 11/2%. Series "F" 11/2%. Series "F" 11/2%. Series "F" 11/2%. Series "F" 11/2%. Series "H" 11/2%. Series "H" 11/2%. Series "H" 11/2%. Series "W" 11/2%. Series "W" 11/2%. Series "W" 11/2%. Series "W" 11/2%. Series "O" 11/2%. Series "O" 11/2%. Series "P" 11/2%. Series "P" 11/2%. Series "P" 11/2%. Series "O" 11/2%. Series "Y" 11/2%.	\$ 560,000.00 \$ 344,000.00 \$ 354,000.00 \$ 365,000.00 \$ 376,000.00 \$ 387,000.00 \$ 389,000.00 \$ 411,000.00 \$ 436,000.00 \$ 449,000.00 \$ 476,000.00 \$ 705,000.00 \$ 770,000.00 \$ 783,000.00 \$ 841,000.00 \$ 935,000.00 \$ 341,000.00 \$ 9375,000.00 \$ 11,005,000.00 \$ 16,378,000.00	July 1, 1953 July 1, 1954 July 1, 1955 July 1, 1955 July 1, 1955 July 1, 1958 July 1, 1959 July 1, 1960 July 1, 1961 July 1, 1963 July 1, 1963 July 1, 1963 July 1, 1965 Mar. 1, 1955 Mar. 1, 1955 Mar. 1, 1955 Mar. 1, 1958 Mar. 1, 1959 Mar. 1, 1960 Mar. 1, 1960 Mar. 1, 1966	Building, Construction, Deferred Maintenance and Equipment